



# CITY OF ARCHDALE

## CITY COUNCIL

**MEETING DATE:** September 26, 2023

**SUBJECT:** Budget Amendment 2024-2

**RECOMMENDATIONS OR COMMENTS:** Budget Amendment 2024-2 includes the following items for consideration:

**General Fund:**

- Purchase night-vision goggles for the Police Department, using Asset Forfeiture Program Funds.
- Construction of an equipment shelter for the Public Works Department. The City received \$200,000 in State Capital and Infrastructure Fund (SCIF) monies towards this project.
- Increase appropriation for higher-than-expected costs of a street pavement condition study.
- Contract with SerCo for a Bush Hill public event.

**Water and Sewer Fund:**

- Increase appropriation for higher-than-expected costs of a required engineering study to update System Development Fees.
- Increase appropriation for a truck replacement purchase.

**ATTACHMENTS:**             YES    NO

**SUMMARY OF ATTACHED INFORMATION:** Budget Amendment 2024-2



BUDGET AMENDMENT 2024-2  
FISCAL YEAR ENDED JUNE 30, 2024

**Whereas**, the Archdale City Council desires to provide the equipment necessary to maintain high quality service to citizens; and,

**Whereas**, the Archdale City Council desires to maintain infrastructure and protect equipment; and,

**Whereas**, the Archdale City Council sponsors public events for the community; and,

**Whereas**, the Archdale City Council is legally compliant and up-to-date on fee schedules; and,

**Now therefore be it ordained** by the Mayor and the City Council of the City of Archdale that the following amendment is made to the Budget Ordinance for the fiscal year ending June 30, 2024.

Section 1. The General Fund expenditures are to be changed as follows:

| <u>EXPENDITURE</u>               | Budget<br>Adopted<br>Or Previously<br>Amended | Increase/<br>(Decrease)<br>per this<br>Amendment | New<br>Budget<br>as<br>Amended |
|----------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------|
| 10-510 Police Department         | \$ 4,500,223                                  | \$ 23,000                                        | \$ 4,523,223                   |
| 10-560 Street Department         | \$ 555,475                                    | \$ 706,200                                       | \$ 1,261,675                   |
| 10-641 Community Promotions      | \$ 481,174                                    | \$ 4,000                                         | \$ 485,174                     |
| <br><u>REVENUE</u>               |                                               |                                                  |                                |
| 10-390 Fund Balance Appropriated | \$ 3,357,820                                  | \$ 733,200                                       | \$ 4,091,020                   |

This amendment increases General Fund appropriations by \$733,200 to \$16,617,030.

Section 2. The Water Sewer Fund expenditures are to be changed as follows:

| <u>EXPENDITURE</u>               | Budget<br>Adopted<br>Or Previously<br>Amended | Increase/<br>(Decrease)<br>per this<br>Amendment | New<br>Budget<br>as<br>Amended |
|----------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------|
| 30-810 Water Sewer Fund          | \$ 4,296,615                                  | \$ 12,900                                        | \$ 4,309,515                   |
| <br><u>REVENUE</u>               |                                               |                                                  |                                |
| 30-390 Appropriated Net Position | \$ (162,031)                                  | \$ 12,900                                        | \$ (149,131)                   |

Section 4. Copies of this budget amendment shall be furnished to the City Clerk and the Finance Director for their direction.

Adopted this 26th day of September 2023.

ATTEST

\_\_\_\_\_  
Lewis Dorsett, Mayor

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Susan T. Swaim, City Clerk